

Common Carrier Pipeline

# ANNUAL REPORT

For Year Ending December 31, \_\_\_\_\_

OF

\_\_\_\_\_ Company

to

**THE PUBLIC SERVICE COMMISSION**

**OF THE STATE OF MONTANA**

**Dept. Use Only**

Received	
Date	_____
By	_____

## INSTRUCTIONS

Section 69-13-301, MCA, Requirements in ARM 38.7.102, **Rule II: ANNUAL REPORTS** (1) Each Intrastate Common Carrier Pipeline Company shall file with the Commission, at its office in Helena, MT an annual report for each calendar year. This Report shall be filed not later than the 30th day of April next following the year for which the report is made. The report shall show the names of officers, directors and the residences of each; amount of capital stock and bonded indebtedness outstanding; capital investment with additional investments made during the year; assets and liabilities; revenues and expenditures; depreciation; statistical data as to petroleum delivered and lost during transportation (as it relates to Montana).

(2)... The above stated ARM 38.7.102 may be fulfilled by submission of Federal Energy Regulatory Commission (FERC) Form 6 Annual Report of oil pipeline companies, supplemented by such other forms as the Commission may prescribe. The supplemental forms shall be duly verified under oath by an officer of the company.

# OPERATING PROPERTY

For Year \_\_\_\_\_

	System		Montana	
	Bal Begin Year	Bal End Year	Bal Beg Year	Bal End Year
<b>GATHERING LINES</b>				
Land .....				
Right of Way .....				
Line Pipe .....				
Line Pipe Fittings .....				
Pipeline Construction .....				
Buildings .....				
Boilers .....				
Pumping Equipment .....				
Machine Tools & Machinery .....				
Other Station Equipment .....				
Oil Tanks .....				
Delivery Facilities .....				
Communication Systems .....				
Office Furniture and Equipment .....				
Vehicles & Other Work Equipment .....				
Other Property .....				
TOTAL .....				
<b>TRUNK LINES</b>				
Land .....				
Right of Way .....				
Line Pipe .....				
Line Pipe Fittings .....				
Pipeline Construction .....				
Buildings .....				
Boilers .....				
Pumping Equipment .....				
Machine Tools & Machinery .....				
Other Station Equipment .....				
Oil Tanks .....				
Delivery Facilities .....				
Communication Systems .....				
Office Furniture and Equipment .....				
Vehicles & Other Work Equipment .....				
Other Property .....				
TOTAL .....				
<b>GENERAL</b>				
Land .....				
Buildings .....				
Machine Tools & Machinery .....				
Communications Systems .....				
Office Furniture .....				
Vehicles & Other Work Equipment .....				
Other Properties .....				
Construction Work in Progress .....				
TOTAL .....				
<b>GRAND TOTAL</b> .....				



**INCOME ACCOUNT****MONTANA****As of December 31, \_\_\_\_\_**

	This Year	Last Year
<b>OPERATING REVENUES</b>		
Pipeline Operating Revenues .....		
Other Earnings from Operations .....		
Total Operating Revenues .....		
<b>OPERATING EXPENSES</b>		
Pipeline Trans. & Other Oper. Expenses .....		
Rental Expense .....		
General Expense .....		
Total .....		
Depreciation .....		
Taxes, Federal Excluded .....		
Federal Taxes .....		
Total Operating Expenses .....		
Net Operating Expenses .....		
Non-Operating Revenues (Net) .....		
Gross Income .....		
<b>DEDUCTIONS FROM GROSS INCOME</b>		
Interest on Funded Debt .....		
Interest on Other Debt .....		
Other Deductions .....		
Total .....		
Net Income .....		
<b>DISPOSTION OF NET INCOME</b>		
Dividends .....		
Surplus or Deficit for Year .....		
Surplus or Deficit Beginning of Year .....		
Adjustments During Year .....		
Surplus or Deficit at Close of Year		

### ALLOCATION INFORMATION

\_\_\_\_\_ COMPANY

As of December 31, \_\_\_\_\_

BASIC DATA	SYSTEM	MONTANA	BALANCE OF SYSTEM
<b>INVESTMENT</b>			
Lines of Pipe .....	\$	\$	\$
Other (included CWIP, M & S) .....	\$	\$	\$
<b>USE</b>			
Barrel Miles .....			
<b>TERMINAL</b>			
Originating Barrels .....			
Terminating Barrels .....			
<b>MILES</b>			
Pipe .....			

NOTES:

**PROPERTIES IN MONTANA PURCHASED OR SOLD DURING  
THE YEAR \_\_\_\_\_**

<b>TYPE</b>	<b>LOCATION</b>	<b>PURCHASE OR SALES PRICE</b>
-------------	-----------------	--------------------------------

---

---

**AFFIDAVIT**

STATE OF \_\_\_\_\_ )  
 ) ss.  
County of \_\_\_\_\_ )

I, the undersigned, on oat do say that the foregoing return and any accompanying schedules have been prepared from the original books, papers and records of \_\_\_\_\_ Company; that I have carefully examined the same; and declare the same to be a complete and correct statement of the business and affairs of the said company in respect to each and every matter ant thing set forth, to the best of my knowledge and belief; and I further say that no deductions were made before stating the gross earnings or receipts herein set forth, except those shown in the foregoing accounts.

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Official Title)

SUBSCRIBED AND SWORN to before me at \_\_\_\_\_  
this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ .

\_\_\_\_\_  
(Notary Public)

\_\_\_\_\_  
(Name printed or typed)

My Commission Expires: \_\_\_\_\_